



City of Selah

April 2014

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$172,792.11	\$559,718.23	\$602,030.92	\$501,435.11	\$143,387.92	\$690,136.11	\$833,524.03
103	Fire Control	(\$35,800.49)	\$2,345.50	\$251,455.65	\$165,350.95	\$50,304.21	\$2,346.60	\$52,650.81
110	City Street	\$148,020.31	\$25,948.01	\$93,587.71	\$108,266.43	\$83,341.59	\$75,950.14	\$159,291.73
111	Street Improvement	(\$49,433.81)	\$427.69	\$35,642.80	\$5,886.28	(\$19,677.29)	\$427.73	(\$19,249.56)
113	Paths & Trails	\$966.55	\$5,046.41	\$2.62	\$2.62	\$966.55	\$5,049.03	\$6,015.58
115	Local Access Street Improv.	(\$879.88)	\$61,986.09	\$40,031.93	\$30,429.05	\$8,723.00	\$62,018.02	\$70,741.02
118	Civic Center	\$7,434.10	\$5,140.50	\$7,407.15	\$6,995.58	\$7,845.67	\$5,140.88	\$12,986.55
119	Transit	\$76,403.74	\$392,039.07	\$31,648.87	\$36,202.84	\$71,849.77	\$392,137.57	\$463,987.34
120	Library	(\$5,139.89)	\$0.00	\$873.07	\$1,250.00	(\$5,516.82)	\$0.00	(\$5,516.82)
121	Tourism	\$184.65	\$0.00	\$1,167.98	\$2,162.94	(\$810.31)	\$0.00	(\$810.31)
140	Contingency Reserve	\$99.40	\$27,507.72	\$2.28	\$2.28	\$99.40	\$27,510.00	\$27,609.40
150	Fire Equipment Reserve	\$111,238.74	\$101,987.30	\$70,569.14	\$108,528.68	\$3,279.20	\$172,059.44	\$175,338.64
153	EMS Equipment Reserve	\$4,896.69	\$20,822.26	\$1.71	\$1.71	\$4,896.69	\$20,823.97	\$25,720.66
170	CE Equipment Reserve	\$2,139.27	\$462,494.00	\$63,415.57	\$37,285.41	\$8,269.43	\$482,909.57	\$491,179.00
171	Public Works Equipment Reserve	\$1,852.99	\$607,531.31	\$180,917.51	\$90,420.51	\$2,349.99	\$697,951.82	\$700,301.81
180	Drugs & Alcohol Community Res.	\$3,255.86	\$3,569.76	\$124.25	\$0.30	\$3,379.81	\$3,570.06	\$6,949.87
181	Crime Prevention Accum. Res.	\$4,224.05	\$2,724.09	\$177.31	\$0.23	\$4,401.13	\$2,724.32	\$7,125.45
190	SPRSA Pool	(\$13,411.49)	\$0.00	\$0.00	\$5,503.45	(\$18,914.94)	\$0.00	(\$18,914.94)
202	Goodlander LID	\$1,745.03	\$7,077.40	\$4,478.46	\$0.54	\$6,222.95	\$7,077.94	\$13,300.89
220	LI Guaranty	\$188.35	\$46,034.10	\$3.82	\$3.82	\$188.35	\$46,037.92	\$46,226.27
301	Capital Improvement	\$2,322.31	\$151,308.44	\$9,067.65	\$15,056.24	\$1,333.72	\$146,368.20	\$147,701.92
303	Fire Control Building Reserve	\$106.35	\$1,185.12	\$0.09	\$0.09	\$106.35	\$1,185.21	\$1,291.56
308	Civic Center Capital Project	\$14,056.97	\$7,763.79	\$10,000.65	\$10,000.65	\$4,056.97	\$17,764.44	\$21,821.41
310	CE Building/Property Reserve	\$24,974.26	\$136,524.03	\$58,876.81	\$40,046.01	\$3,805.06	\$176,570.04	\$180,375.10
411	Water	\$80,715.02	\$722,615.09	\$211,602.01	\$325,882.03	\$76,435.00	\$612,760.99	\$689,195.99
415	Sewer	\$81,782.65	\$1,082,888.38	\$231,886.96	\$297,112.36	\$86,557.25	\$1,013,048.27	\$1,099,605.52
420	Solid Waste	\$83,018.20	\$419,920.06	\$71,669.43	\$64,263.77	\$90,423.86	\$420,010.70	\$510,434.56
461	Water Reserve	\$2,337.67	\$340,026.15	\$241,154.16	\$120,027.16	\$3,464.67	\$460,053.31	\$463,517.98

465	Sewer Reserve	\$4,159.82	\$485,450.94	\$140,471.08	\$95,415.58	\$4,215.32	\$530,866.52	\$535,081.84
470	Solid Waste Reserve	\$1,347.55	\$61,696.93	\$5.12	\$5.12	\$1,347.55	\$61,702.05	\$63,049.60
633	Municipal Court Suspense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		\$727,097.08	\$5,741,778.37	\$2,358,272.71	\$2,067,537.74	\$627,832.05	\$6,134,200.85	\$6,762,032.90

